



ED & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Newsong Fellowship Church 401K Plan – 1102 Millersville Pike, Lancaster, Pennsylvania, 17603, United States of America, was holding the below security over the dividend date.

Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	07 th March 2014
Record Date:	11 th March 2014
Pay Date:	12 th March 2014
Quantity:	2,500,000 Shares
Gross Div Rate:	DKK 2.20
Amount Received:	DKK 4,015,000.00
WHT Suffered:	DKK 1,485,000.00
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Newsong Fellowship Church 401K Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



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Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	2,000,000.00
Gross Div Rate:	2
Amount Received:	2,920,000.00
WHT Suffered:	1,080,000.00
Currency	DKK
WHT %:	27%

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Security Description:	Tryg A/S
ISIN:	DK0060013274
SEDOL:	B0LL2W7
Ex Date:	04/04/2014
Record Date:	08/04/2014
Pay Date:	09/04/2014
Quantity:	225,000.00
Gross Div Rate:	27
Amount Received:	4,434,750.00
WHT Suffered:	1,640,250.00
Currency	DKK
WHT %:	27%

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Security Description:	IC Company A/S
ISIN:	DK0010221803
SEDOL:	7116762
Ex Date:	25/09/2014
Record Date:	29/09/2014
Pay Date:	30/09/2014
Quantity:	50,000
Gross Div Rate:	3.00
Amount Received:	109,500.00
WHT Suffered:	40,500.00
Currency	DKK
WHT %:	27%

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